

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of December 31, 2020

Municipality of Braulio E. Dujali

Particulars	LDRRM Fund				NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Trust Fund	General Fund	Mitigation Fund 70%				
A. Sources of Funds								
Current Appropriations	1,838,265.88			4,289,287.06				6,127,552.94
Continuing Appropriations								
Previous Years' Appropriations Transferred to STF								
2016				327,278.84				327,278.84
2017				518,710.99				518,710.99
2018	25,991.76			1,366,464.47				1,392,456.23
2019	531,731.27			1,125,144.58				1,656,875.85
Transfer/Grants						100,000.00		100,000.00
Total Funds Available	2,395,988.91			7,626,885.94		100,000.00		10,122,874.85
B. Utilization								
Office Equipment		48,125.00	149,995.00	198,120.00		48,125.00		246,245.00
Communication Equipment		3,000.00	19,990.00	22,990.00				22,990.00
Medical Equipment			472,260.00	472,260.00				472,260.00
Other Structures			207,968.99	207,968.99				207,968.99
information & Communication technology Equipment		60,450.00	90,000.00	150,450.00		49,400.00		150,450.00
Other Machinery & Equipment			19,000.00	19,000.00				19,000.00
DRR Equipment			298,795.00	298,795.00				298,795.00
Welfare Goods Expenses		199,950.00	534,642.77	734,592.77				734,592.77
Animal/Zoological Supplies Expense			48,115.00	48,115.00				48,115.00
Fuel, Oil and Lubricants			292,850.00	292,850.00				292,850.00
Donations			20,000.00	20,000.00				20,000.00
Training Expenses			171,210.00	171,210.00				171,210.00
Agricultural and Marine Supplies Expenses			30,000.00	30,000.00				30,000.00
Office Supplies			91,846.00	91,846.00				91,846.00
Drugs and Medicines Expenses			159,078.00	159,078.00				159,078.00
Other Supplies and Materials Expenses		35,000.00	218,313.00	253,313.00				253,313.00
Medical, Dental and Laboratory Supplies and Expenses			80,920.00	80,920.00				80,920.00
Printing and Publication Expenses			5,400.00	5,400.00				5,400.00
Chemical and Filtering Expenses			76,000.00	76,000.00				76,000.00
Other General Services			144,755.00	144,755.00				144,755.00
Repair and Maintenance-Transportation Equipment			79,905.00	79,905.00				79,905.00
Repair and Maintenance-Machinery & Equipment		19,165.50		19,165.50				19,165.50
Repair and Maintenance-Infrastructure Assets			554,400.00	554,400.00				554,400.00
Insurance Expense			15,000.00	15,000.00				15,000.00
Other Maintenance and Operating Expenses	315,025.00		223,235.00	538,260.00				853,285.00
Total Utilization	315,025.00	365,690.50	4,003,678.76	4,684,394.26		97,525.00		5,047,544.26
Unutilized Balance	2,080,963.91		4,318,703.76	2,942,491.68		2,475.00		5,075,330.59

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ERNAN M. FUNA, CPA

Municipal Accountant